2008JUN27 08:34:08   Logical Terminal Y5KD   ①
MT S599   Free Format   Page 00001
                                                                     Func UBAISTP0
                                                                     UMR 17291868

MSGACK DWS765I AUTH OK, WITH THE CURRENT BKE KEY
Basic Header   F 01 UBAIITRRAXXX 4334 513424
Application Header O 599 1751 080626 CEDELULLHXXX 1916 345093 080626 1751 N
                                     *CLEARSTREAM BANKING S.A.,
                                     *LUXEMBOURG
                                     *LUXEMBOURG
User Header   Service Code   103:
                  Bank. Priority 113:
                  Msg User Ref.   108: IMP4089648
                  Info. from CI   115:
TRN   *20 : IOSG4089648
Related Reference 21 : LEGAL DEPARTMENT
Narrative   *79 : Banca Ubae
                         Attention Legal Department
                         .
                         Dear Sirs,
                         .
                         We refer to your SWIFT message dated 23 June 2008
                         to ██████████████
                         .
                         The securities impacted by the restraining notices
                         served to Citibank N.A. and Clearstream Banking SA
                         that are held by you are the following:

                         ████████████

                         ██████████████████

                         ██████████████████

                         ██████████████████

                         ++ page 1 of 3 + Cont. Msg : 4089649 +
Trailer   Order is <MAC:> <PAC:> <ENC:> <CHK:> <TNG:> <PDE:>
                         MAC:00000000
                         CHK:AFE92FA46811
                              Message Trace Display
             Function Error Date   Time   Terminal
             SBXARICO 0000 20080626   175213
             SBXARICO 0000 20080626   175213
             SBXASAOU 0000 20080626   175213
             UBAISAOU 0000 20080626   175213
             UBAIARR   0000 20080627   083336 N5EA
             UBAIDITA 0000 20080627   083336
             UBAISAO   0000 20080627   083355 N5EA
             UBAICTTA 0000 20080627   083355
             UBAISAO   0000 20080627   083408 N5EA
             UBAISTTA 0000 20080627   083408

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:008JUN27 08:35:33                        Logical Terminal Y5KD        ②
MT S599                    Free Format                    Page 00001
                                                          Func UBAISTP0
                                                          UMR  17291869

MSGACK  DWS765I AUTH OK, WITH THE CURRENT BKE KEY
Basic Header      F  01 UBAITIRRAXXX 4334 513425
Application Header O 599 1751 080626 CEDELULLHXXX 1916 345094 080626 1751 N
                                    *CLEARSTREAM BANKING S.A.,
                                         *LUXEMBOURG
                                         *LUXEMBOURG
User Header          Service Code    103:
                     Bank. Priority  113:
                     Msg User Ref.   108: IMP4089649
                     Info. from CI   115:
TRN                  *20   : IOSG4089649
Related Reference     21   : LEGAL DEPARTMENT
Narrative            *79   : Except for two of these securities (see below),
                             such securities are held by you in a Clearstream
                             account 13061 and were sub-deposited in Citibank
                             N.A until their segregation in a specific account
                             by Citibank N.A. following the restraining notice
                             received by Citibank N.A (as mentioned in our
                             letter dated 20 June).
                             .
                             Two of these securities

                             ███████████

                             .
                             have redeemed on 13 June. Citibank also placed the
                             cash from this redemption in a segregated account
                             and the cash is therefore not available.
                             .
                             At a hearing to be held before US District Court
                             for the Southern District of New York to be held
                             this Friday at 10 am in the procedure relating to
                             the restraining notice served to Citibank (case
                             No. 18 Misc. 8302) , Clearstream Banking SA has
                             been ordered by US Judge Koeltl to testify in
                             order to disclose  the identity of account holders
                             impacted by the restraining notice in order to
                             determine which funds should be released.
                             Cleastream position is that we have no written
                             evidence that there is an Iranian beneficial
                             ownership on the above mentioned assets in
                             relation to your account 13061.
                             .
                             ++ page 2 of 3 + Cont. Msg : 4089650 +
Trailer                      Order is <MAC:> <PAC:> <ENC:> <CHK:> <TNG:> <PDE:>
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User-ID    Function  Error Date      Time      Terminal
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█████      SBXARICO  0000  20080626  175213
█████      SBXASAOU  0000  20080626  175213
█████      UBAISAOU  0000  20080626  175213
█████      UBAIARR   0000  20080627  083509    N5EA
█████      UBAIDITA  0000  20080627  083509
█████      UBAISAO   0000  20080627  083523    N5EA
█████      UBAICTTA  0000  20080627  083523
█████      UBAISAO   0000  20080627  083533    N5EA
█████      UBAISTTA  0000  20080627  083533
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2008JUN27 08:37:14   Logical Terminal Y5KD
MT S599   Free Format   Page 00001
                                                            Func UBAISTP0
                                                            UMR 17291870

MSGACK DWS765I AUTH OK, WITH THE CURRENT BKE KEY
Basic Header   F 01 UBAIITRRAXXX 4334 513426
Application Header O 599 1751 080626 CEDELULLAXXX 6291 189392 080626 1751 N
                                          *CLEARSTREAM BANKING S.A.,
                                          *LUXEMBOURG
                                          *LUXEMBOURG
User Header   Service Code   103:
                   Bank. Priority 113:
                   Msg User Ref.   108: IMP4089650
                   Info. from CI   115:
TRN   *20   : IOSG4089650
Related Reference   21   : LEGAL DEPARTMENT
Narrative   *79   : We will give more details following the hearing on
                           Friday.

                           Best regards,

                           ++ page 3 of 3 ++
Trailer   Order is <MAC:> <PAC:> <ENC:> <CHK:> <TNG:> <PDE:>
                           MAC:00000000
                           CHK:188461525B1A
                         Message Trace Display
User-ID   Function Error Date   Time   Terminal
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           SBXARICO 0000 20080626 175247
           SBXASAOU 0000 20080626 175247
           UBAISAOU 0000 20080626 175247
           UBAIARR   0000 20080627 083637   N5EA
           UBAIDITA 0000 20080627 083637
           UBAISAO   0000 20080627 083703   N5EA
           UBAICTTA 0000 20080627 083703
           UBAISAO   0000 20080627 083714   N5EA
           UBAISTTA 0000 20080627 083714